

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385-2886



PHONE: 860-442-0553
www.waterfordct.org

AGENDA

FLEET AD HOC COMMITTEE
Tuesday, October 6, 2026
9:00 A.M.
First Selectman's Office
Town Hall

ATTEST: *David J. Langston*
TOWN CLERK

RECEIVED FOR RECORD
WATERFORD, CT
2026 SEP 29 A 11:06

- 1) Call to Order
- 2) Approval of Minutes from July 22, 2026 meeting
- 3) Per Town Ordinance 3.17.060:
To consider and act on a request from Gary Schneider, Director of Public Works, to request a purchase variance from the approved FY2027 Fleet Management Plan – to move up the replacement of S30 (Excavator) from FY2029 to FY2027 for the price of \$286,500.
- 4) Adjournment

FIFTEEN ROPE FERRY ROAD
WATERFORD, CT 06385 2886



PHONE: 860-442-0553
www.waterfordct.org

Fleet Ad Hoc Committee

Meeting Minutes

Wednesday, July 22, 2026

9:00 am

RECEIVED FOR RECORD
WATERFORD, CT
2026 JUL 22 1 P 2:30
ATTEST: *David J. Casperson*
TOWN CLERK

Present: Sue Driscoll (RTM), Glenn Patterson (BOF), Rob Brule (First Selectman), Kim Allen (Director of Finance), Ryan McNamara (Director of Recreation & Parks)

- 1) Meeting Called to order at 9:00 am.
- 2) Approval of Minutes from May 15, 2026

Motion to approve the minutes as presented by Glenn Patterson and seconded by Sue Driscoll

Motion Passes: Unanimous

- 3) Per Town Ordinance 3.17.060:
To consider and act on a request from Ryan McNamara, Director of Recreation and Parks, to request a purchase variance from the approved FY2027 Fleet Management Plan – to replace approved P63 (one piece of equipment) with two pieces of equipment for a price savings of \$201.

Motion to approve the request to replace P63 with the purchase of 2 items as presented by Glenn Patterson and seconded by Sue Driscoll.

Motion Passes: Unanimous

- 4) Adjournment

Motion by Glenn Patterson and seconded by Sue Driscoll to adjourn the meeting at 9:10 am.

Vote: Unanimous

Respectfully submitted
Kimberly Allen
Director of Finance



To: Kimberly Allen, Finance Director
Cc: Robert Brule, First Selectman
From: Gary Schneider, Director of Public Works
Date: September 28, 2026
Re: Excavator Replacement – S-30

This rubber tired excavator is equipped with a claw (grapple) whose main duties is to compact bulky waste into the disposal trailers that residents fill. Secondary duties include loading the metal rollout container of appliances after the Freon has been removed (over 993 units per year) as well as to load the brush that needs to be moved from the Transfer Station to the closed Miner Lane landfill awaiting chipping by SCRRA.

We have no other piece of equipment that has the reach and the force to pack the trailers. It packs the trailers by rearranging what is thrown by hand and with a downward force, crush the material packing in tight.

The Town is charged \$115/ton for disposal and \$275 to remove the filled trailer from our site. Compaction of the material saves the Town money. The more we pack a trailer, the less pulls we need to pay for. In FY 26, the trailers were pulled 78 times at a cost of \$21,450.

Without the unit, it is estimated that twice the number of pulls would be required, doubling the cost to over \$42,000 a year.

Garon and his staff have done an excellent job extending the life of the piece of equipment 10 years past the replacement cycle of 15 years. Extending the life of this piece of equipment is not an option any more. This piece of equipment is critical to the management of a major portion of our solid waste disposal program.

I do not recommend that we run this unit to failure.



**INTER-OFFICE CORRESPONDENCE**

DATE: August 25, 2026

TO: Gary Schneider, Director of Public Works

FROM: Garon VanOverloop, Lead Fleet Mechanic

RE: S30 Excavator Replacement

S30 is a 2001 VOLVO EW170 RUBBER TIRE EXCAVATOR with 17,083hrs. Recently, this machine suffered a steering failure at the transfer station. We were able to make a temporary repair in order to be able to move the machine into the shop for a permanent fix. After researching the required parts needed to make the permanent repair, 4 out of the 12 items that are needed are obsolete. The reason I was given from the Volvo dealer is because Volvo doesn't sell parts for machines that are over 25 years old anymore with no aftermarket options.

The Fleet Replacement Cycle for S30 has a recommended replacement time of 15 years. This means S30 was due for replacement in FY16. At that time, we re-evaluated S30 and recommended to push the date further out in order to update the aging plow truck Fleet. In November of 2023, I submitted the FY25 Fleet Replacement package of vehicles & equipment. I made reference in my cover letter to reevaluate S30 for FY26 replacement. The FY26 replacement schedule did not have S30 in the replacement column. I have attached that recommendation letter. Currently, S30 is due for replacement in FY29 and I am highly recommending that we replace this machine now before the next breakdown happens and the machine is completely immobilized.

Attached, you will find the approved Fleet Replacement Plan for S30 for FY29. Also I have included the lifetime repair costs @\$57,153.04 and two attached quotes on a replacement machine, quoted from Sourcewell Cooperative Purchasing. If approved for an early replacement, I recommend proceeding with the Caterpillar M320. H.O.Penn offered to take our current machine on trade. CAT-\$286,500, Volvo-\$309,892.

Regards,

Garon VanOverloop



INTER-OFFICE CORRESPONDENCE

DATE: November 6, 2023

TO: Gary Schneider, Director of Public Works

FROM: Garon VanOverloop, Lead Fleet Mechanic

RE: FY25 Fleet Replacement

The Public Works assets listed below are due for replacement in FY25, some being denied replacement in FY23 and in FY24. It is imperative that the town continues to follow the approved fleet replacement plan, and/or all recommendations set forth from myself, in regards to whether an asset can be moved into an upcoming fiscal year for replacement.

The purchasing timeline of vehicles and equipment today has grown substantially. From when a budget proposal is submitted for approval, to when a purchase order is issued and delivery of the vehicle, the average lead time is 2 ½ to 3 years. A refuse truck has a replacement cycle of 7 years. By the time a replacement is delivered, that truck is 10+ yrs. old, well past the effective repair cost timeline. The purchasing timeline of a highway dump/plow truck also mirrors a similar build timeframe as a refuse truck.

S21 is a 2016 PETERBILT 320, REFUSE TRUCK, VIN-3BPZLJ0X9GF100840 currently with 80,285mi, 10,205hrs. S21 follows the SEVEN year replacement plan with continued deterioration of its physical and mechanical condition. S21 is a daily use refuse vehicle. This vehicle needs to remain on the current replacement schedule for FY25.

H36 is a 2014 INTERNATIONAL 7400 DUMP/PLOW TRUCK, VIN-IHTWDAAR2EH025219 with 55,000mi & 4700hrs. Due to the increasing age and deteriorating physical condition, this vehicle needs to remain on the current replacement schedule for FY25.

H12 is a 2003 FORD F450 ROAD SIDE MECHANICS TRUCK VIN-1FDXF46F63EB17892 with 55,800mi, hours unavailable. The truck serves the needs of the maintenance shop for performing repairs to remote locations to include road side. H12 has always been garaged with minimal winter storm usage, resulting in less deteriorating than the other trucks in our fleet. We have been able to substitute its replacement for many years so that higher importance trucks could be replaced. Parts are

now becoming more and more difficult to locate for this truck, the corrosion to the frame and growing rot/deterioration of the utility body. This vehicle needs to remain on the current replacement schedule for FY25.

H14 is a 2015 INTERNATIONAL 4300 DUMP/PLOW TRUCK, VIN- 1HTMMAAL8FH734287 with 42,900mi & 4500hrs. Due to the increasing age and deteriorating physical condition, this vehicle needs to remain on the current replacement schedule for FY25.

H24 is a 2003 ELGIN PELICAN STREET SWEEPER, VIN- P3928S with 17,143mi. Over the past three years, this unit has been disabled for extended periods of time for costly repairs due to its age and usage. This vehicle needs to remain on the current replacement schedule for FY25.

H9 is a 2011 INTERNATIONAL 4300 MULTI PURPOSE STAKE BODY, VIN- 1HTMMAAL9BH388342 with 106,000mi and 8,200hrs. Due to the increasing age and deteriorating physical condition, this vehicle needs to remain on the current replacement schedule for FY25

S30 is a 2001 VOLVO EW170 WHEELED EXCAVATOR, VIN- 26289408, with 15,526hrs. This machine is located on site and is used to load bush into roll off dumpsters and to pack bulky waste trailers. I recommend that this unit is moved and reevaluated for FY26.

S21-	\$376,222 appropriated, \$458,409 budget
S20 FY24	\$391,997 actual purchase price
H36-	\$276,695 appropriated, \$272,650 budget
H14-	\$225,000 appropriated, \$235,640 budget
H12-	\$169,395 appropriated, \$183,795 budget (FY24, \$180,000 was appropriated)
H24-	\$260,000 appropriated, \$348,209 budget
H9-	\$130,000 appropriated, \$150,528 budget

Garon VanOverloop
Lead Fleet Mechanic

FISCAL YEARS 2027 - 2031

TOTAL NO.
EQUIPMENT

2

[illegible]

DATE: 08/11/2026
TIME: 10:36 a.m.

TOWN OF WATERFORD
VEHICLE REPAIR HISTORY REPORT
FACILITY: 00001

ID: 1-32/RRV

PAGE: 1

STARTING VMRS CODE: 000-000-000
ENDING VMRS CODE: 999-999-999

DATE: FIRST
DATE: LAST

VEHICLE: S30
VEHICLE: S30

METER : STANDARD		SUBTOTALS OF VMRS CODES FOR DIVISION >		PERIOD : LIFE		TOT COST /METER	
VMRS Code	QUANTITY	LABOR HRS	LABOR COST	PARTS COST	TOTAL COST		PERCENT
001 A/C, HEAT, VENTILATION	1	7.00	237.65	0.00	237.65	0.37 %	0.01511
009 *****	1	0.50	13.48	0.00	13.48	0.02 %	0.00086
011 AXLES, FRONT NON-DRIVE	3	55.00	1107.18	13433.37	14540.55	22.70 %	0.92456
014 FRAME	1	5.00	120.45	90.62	211.07	0.33 %	0.01342
017 TIRES,TUBES,LINERS	3	4.00	109.08	7180.00	7289.08	11.39 %	0.46348
032 CRANKING SYSTEM	2	0.50	18.88	0.00	18.88	0.03 %	0.00120
034 LIGHTING SYSTEM	1	0.00	0.00	0.00	0.00	0.00 %	0.00000
042 COOLING SYSTEM	3	1.00	24.88	13.90	38.78	0.06 %	0.00247
043 EXHAUST SYSTEM	1	2.00	58.66	42.68	101.34	0.16 %	0.00644
044 FUEL SYSTEM	1	4.00	135.80	0.00	135.80	0.21 %	0.00863
052 ELECTRICAL ACCESSRES	2	47.50	1677.70	110.00	1787.70	2.79 %	0.11367
065 HYDRAULIC SYSTEMS	5	26.00	889.14	2099.45	2988.59	4.67 %	0.19003
066 PREVENTIVE MAINTENANCE	20	180.50	4721.87	16734.57	21456.44	33.50 %	1.36431
091 BLOWER (PRODUCT TRANSF	1	13.00	459.16	481.62	940.78	1.47 %	0.05982
099 ROAD CALL TRAVEL TIME	174	314.85	7852.98	6422.99	14275.97	22.29 %	0.90774
730 HOUSEKEEPING	2	1.00	20.48	0.00	20.48	0.03 %	0.00130

TOTALS: 22: 661.85 17447.39 46609.20 TOT: 64056.59 100.00 % 4.07303

Operating Cost Summary

Town of Waterford - Public Works

1 record

Report generated on 08/11/2026 10:31 AM by Garon VanOverloop

Filters

Time Frame: Nov 1, 2022 - Aug 11, 2026 Vehicle Group: Public Works Vehicles: S30

Total Cost (Filtered)	Fuel Costs (Filtered)	Service Costs (Filtered)	Other Costs (Filtered)	Average Cost/Meter	Total Cost (Filtered)
\$10,543.84	\$0.00	\$10,543.84	\$0.00	Cost/mi: 0.0 Cost/km: 0.0 Cost/hr: 6.03	\$10,543.84
				Service Costs (Filtered)	\$10,543.84
					\$10,543.84
Vehicle					
PUBLIC WORKS					
S30					



Aug 24, 2026

TOWN OF WATERFORD

15 ROPE FERRY ROAD
WATERFORD, Connecticut 06385

Garon Vanoverloop,

Thank you for this opportunity to quote Caterpillar products for your business needs. We are pleased to quote the following for your purchase consideration.

One (1) New Caterpillar Inc Model: M320 Excavator with all standard equipment in addition to the additional specifications listed below:

STOCK NUMBER: C0029-26

SERIAL NUMBER: OKE451042

YEAR: 2026

SMU: 7.60

We appreciate your interest in H.O. Penn Machinery Co. Inc. and Caterpillar products for your business needs. This quotation is valid for 30 days, and is subject to prior sale. If there are any questions, please do not hesitate to contact me.

Regards,

Derek Humphrey
Machine Sales Representative
dhumphrey@hopenn.com
860-930-2666

One (1) New Caterpillar Inc Model: M320 Excavator with all standard equipment in addition to the additional specifications listed below:

STANDARD EQUIPMENT

POWERTRAIN -One-touch low idle with automatic -engine speed control -Automatic engine idle shutdown -Work up to 3000 m (9,842 ft) above sea -level without engine power de-rating -52C (125F) high-ambient cooling -capacity -Cold starting capability for -18C (0F) -Double element air filter with -Integrated precleaner -Electric fuel priming pump -Biodiesel capability up to B20

UNDERCARRIAGE -All wheel drive -Automatic brake/axle lock -Creeper speed -Electronic swing and travel lock -Heavy-duty axles, advanced disc brake -system and travel motor, adjustable -braking force -Oscillating front axle, lockable, -with remote greasing point -Two-piece drive shaft -Two speed hydrostatic transmission -

HYDRAULICS -Overload warning -Electronic main control valve -Auto hydraulic oil warm up -Element type main hydraulic filter -Heavy lift mode -Separate dedicated swing pump -Automatic swing brake -Adjustable hydraulic aggressiveness -Pattern changer -

ELECTRICAL -LED lights on boom and cab -Programmable time-delay LED -working lights -Roading and indicator lights, -front and rear -Maintenance free batteries -Centralized electrical disconnect switch -

OPERATOR ENVIRONMENT -Sound-suppressed ROPS cab -(ISO 12117-2 compliant) with viscous -mount -OPG & Vandal guard ready -Rear window emergency exit -Parallel windshield wipers with washer -Roller front sunscreen -Automatic bi-level air conditioner with -pressurized function -51MM (2") orange seat belt incl. seat -belt reminder function -Adjustable joystick console height -Adjustable arm rest height and angle -High-resolution 254 mm (10") LCD -touchscreen monitor -Bluetooth integrated DAB+/DAB/FM radio -with USB ports and speakers -2 x 12V DC Outlets -Dome and lower LED interior lights -Beacon ready -Coat hook, cup holder, console storage, -rear storage with net, and overhead -storage with net -Washable floor mat

TECHNOLOGY PRODUCTS -Cat Product Link TM -Remote Flash capability -Remote Troubleshoot capability -

SAFETY AND SECURITY -Wide angle mirrors -Neutral lever (lock out) -for all controls -Ground-level accessible secondary -engine shutoff switch in cab -Anti-skid plate and countersunk bolts -on service platform -

MACHINE SPECIFICATIONS

6720238	672-0238
LANE 3 ORDER	0P-9003
CAB, DELUXE, 70/30	662-9812
NO CAT GRADE	553-8758
STICK, 9' 6"	558-9532
CYLINDERS, VA, LCV	622-3531
SPEED, MAX MPH	565-4313
UC, OUT. FRONT & REAR	496-8300
NO FENDERS	548-1811
TIRES, TRELLEBORG 10.00-20 DUAL	558-3760
AUX HYD, HP1 & MP, VA	622-3603
MCV, LCV, VA	586-2606
JOYSTICK, 2-SLIDER	539-9003
NETWORK MANAGER, A6N1	555-7286
MIRRORS, VA & MH	525-2938
DECALS, NORTH AMERICA (ANSI)	521-6833
COMPLETE STORAGE PROTECTION	0G-9240
LINES, MP, STICK 9' 6"	650-6867
COUPLING, QUICK DISC MPF	553-7968
LINES, QC, STICK 9' 6"	563-5780
BEACON, CAB	567-0427
PEDAL, HAMMER	527-7970
M320 07E WHL HEX AM-N CFG2A	670-4732
M320 07E WHEEL EXCAVATOR	553-0169
COMMON ARRANGEMENT	553-0170
BOOM, VA	558-7124
LINKAGE, BKT, A-LUBE	559-5056
HYDRAULIC OIL, MINERAL	563-4269
QC CONTROL, PG, VA	563-5766
ALARM, TRAVEL	581-3851
WIRING, PRODUCT LINK	583-3846
COUNTERWEIGHT	585-8747
RADIO MODULE, PL243 CELLULAR	589-1744
LIGHTS, CHASSIS	621-9627
AUTOLUBE, VA	685-4331
CAMERA, 360 VISIBILITY	622-7425
SERIAL# J4A19791	EN-GINE
GRAPPLE, CONTRACTOR G120	590-1856
BRACKET, STICK	320-7415
BKT HD 36" 1.00YD3 PG	550-9565
COUPLER, PG W/O PINS B	388-0067
PIN GROUP, SPARE x 2	172-8444
TIP, GENERAL DUTY ADVANSYS x5	505-4096
FOAM FILLING TIRES X 8	SERVICE

WARRANTY & COVERAGE

Standard Warranty: 12 Months Full Machine

Extended Coverage: 84 MONTHS OR 3500 HOURS - PREMIER EXTENDED PROTECTION PLAN

SELL PRICE	\$295,500.00
LESS GROSS TRADE ALLOWANCE	(\$9,000.00)
NET BALANCE DUE	\$286,500.00
AFTER TAX BALANCE	\$286,500.00

TRADE-INS

Model	Make	Serial Number	Year	Trade Allowance
EW170	VME (VOLVO) (VM)	EW170C03307	2021	\$9,000.00

F.O.B./TERMS:
Waterford

PAYMENT TERMSCash Delivery Terms

CASH WITH ORDER	QUOTE SELL PRICE
\$0.00	\$295,500.00

Accepted by _____ on _____

Signature



Quote Valid for 90 days

Contract:
011723-
VCE

Date: 8/11/2026

Buying Agency:	TOWN OF WATERFORD D.P.W	Dealership:	Tyler Equipment Corporation
SW Member #:	8247	Prepared By:	Matt Coughlin
Contact Person:	GARON VANOVERLOOP	Phone:	203.915.1542
Phone/Email:	860.625.0837	Email:	Mcoughlin@TylerEquipment.com
Sourcewell Product Code	C - Volvo Pricing Catalog: Wheeled Hydraulic Excavators		
A. Catalog / Price Sheet Items being purchased			
Quan		Unit Pr	Total
1	2026 VOLVO EW180E WHEELED EXCAVATOR	\$309,892	\$309,892
	See next page for machine specs at List Price, Contract Discount, Machine Price		
	TOTAL Purchase Price at Bottom of this Page		
Sourcewell Machine Price:			\$309,892
Additional Discount:			-\$8,100
Subtotal A:			\$301,792
B. Sourced Contracted Items			
Quan	Description	Unit Pr	Total
1	GEITH 3/2 TINE GRAPPLE (2020 NEW)	\$16,000	\$16,000
1	FOAM FILL TIRES	\$7,800	\$7,800
1			\$0
1			\$0
1			\$0
1			\$0
1			\$0
1			\$0
1			\$0
Subtotal B:			\$23,800
C. Freight / Installation / Ext Warranty / Trade-Ins / Other Allowances/ Miscellaneous Charges			
Freight			\$1,000
POI			\$1,100
Subtotal C:			\$2,100
Delivery Date:		D. TOTAL PURCHASE PRICE (A+B+C):	
		\$327,692	

Description	Part #	List Price
2026 VOLVO EW180E WHEELED EXCAVATOR	EW180E	\$409,540
2 PIECE BOOM	XW10125	\$25,933
ARM 8'6" (2.6M)	XW10212	\$9,831
LINKAGE WITH EYE W/O AUTO LUBE	XW10311	\$428
TWIN 10.00 16PR BRIDGESTONE TIRES	XW20111	\$12,707
STONE PROTECT RINGS /T WHEELS	XW20310	\$379
BLADE FRONT PAR, OR REAR, BOLT	XW20853	\$31,048
DRAWER TYPE TOOL BOX LEFT HAND	XW20813	\$1,587
TOOL BOX UC RIGHT HAND SIDE	XW20815	\$1,143
AXLES STANDARD 8'4" (2.55M)	XW20910	\$1,921
AXLE LOCKING PLATE 15MM	XW21010	\$0
AUTOMATIC DIGGING BRAKE	XW21111	\$1,249
ENGINE NA (MY 2019)	XW30113	\$0
REVERSIBLE COOLING FAN	XW30211	\$4,340
ENGINE BLOCK HEATER 120V	XW30510	\$528
35 KM/H EQUIPMENT	XW30712	\$0
AUTOMATIC ENGINE SHUTDOWN	XW30801	\$961
CARECAB WITH ROOF HATCH	XW40110	\$792
LUXURY SEAT	XW40217	\$2,975
SEAT BELT 3" RETRACTABLE	XW40313	\$0
JOYSTICK PROPORTIONAL	XW40412	\$4,036
BLADE/OUTRIGGER FUNCTIONS ON LH JOYSTICK	XW40425	\$748
RADIO MP3 & USB WITH BLUETOOTH	XW40714	\$0
ASHTRAY WITH LIGHTER	XW40814	\$88
DUST NET RADIATOR AND OIL COOLER	XW41114	\$0
TRAVEL ALARM WITH 10 SECOND DELAY	XW50118	\$0
STANDARD LED TRAVEL LIGHTS	XW50126	\$582
FLASHING BEACON CAB LED	XW50138	\$311
ADD FLASHING LED BEACON ON COUNTERWEIGHT	XW50139	\$666
VOLVO SMART VIEW HD FOR IC	XW50144	\$5,528
7 LED WORK LIGHTS	XW50152	\$2,837
4 EXTRA LED LIGHTS + REMOTE CONTROL	XW50153	\$659
ELECTRICAL CENTER PASSAGE 18 CHANNEL	XW50213	\$1,666
CRUISE CONTROL WITH CREEP SPEED	XW50310	\$1,042
CARETRACK 4G GSM + SATELLITE	XW50418	\$0
CARETRACK GSM + SATELLITE SUBSCRIPTION	XW50611	\$0
HYDRAULIC LONG LIFE OIL VG46	XW60116	\$1,751
X1 WITH 2 LINES + FLOW CONTROL	XW60245	\$1,495
DRAIN LINE FOR ATTACHMENT	XW60250	\$679
HAMMER & SHEAR FLOW & PRESSURE CONTROL	XW60411	\$1,285
HYDRAULIC PROPORTIONAL PEDAL	XW60615	\$287
QUICK FIT PIPING SQF VOLVO	XW60832	\$2,268
X3 CONTROL	XW60860	\$5,571
PILOT CONTROL PATTERN CHANGE VALVE	XW60910	\$2,401
BOOM FLOAT	XW60912	\$2,508

TOTAL NO.
 EQUIPMENT

56

FLEET Asset ID	Agency Name	Class Code	Repl. Cycle in Years	Class Description	Asset Model Year	In-Service Date	Gross Vehicle Cost	Manuf.	Model	2027					2031					Current Mileage / or Usage Hours	Total Repair Costs to date	COMMENTS
										2027	2028	2029	2030	2031	2027	2028	2029	2030	2031			
H27	PUBLIC WORKS	TRC-DPW	15	TRACTOR	2008	5/20/2008	\$82,028	JOHN DEERE	MODEL 5803 TRACTOR											6,838 hrs	57,289.14	
H-33	PUBLIC WORKS	GRN-DPW	20	STUMP GRINDER	2004	11/12/2004	\$23,651	CARLTON	7500 - Stump Grinder		\$ 80,000									247	9,646.47	
H43DT	PUBLIC WORKS	TRL-DPW	20	TRAILER	2001	9/14/2000	\$30,375	FRUEHAUF	DUMP TRAILER											N/A	1,615.75	
H43RO	PUBLIC WORKS	180SPC-DPW	15	15-YEAR SPECIALTY UNIT	2000	11/10/2000	\$14,925	BENLEE	TRAILER TA60TC34											N/A	13,775.37	committee (rehabbed and not replaced in FY21).
H43T	PUBLIC WORKS	TRL	12	LOW BOY TRAILER	2006	10/5/2005	\$37,398	TOWMASTER	T-70DTG DUMP TRAILER		\$ 15,000									N/A		
H44	PUBLIC WORKS	CHP-DPW	20	CHIPPER	2005	11/18/2004	\$24,000	VERMEER	BC1000XL- CHIPPER		\$ 45,000									1,841	5,806.36	
H45	PUBLIC WORKS	BKH-DPW	20	BACKHOE	2009	3/15/2010	\$89,180	VOLVO	BL70 BACKHOE/LOADER											39,534	27,935.97	
H47	PUBLIC WORKS		20	TRACTOR	2008	9/9/2008	\$39,900	JOHN DEERE	5603 LOADER/TRACTOR		\$ 200,000									4,748 hrs	26,121.05	
H48	PUBLIC WORKS	RLL-DPW	20	ROLLER	2012	4/23/2012	\$33,105	HAMM	HD 10VV Asphalt Roller											306 hrs	1,741.10	
H49	PUBLIC WORKS	MOV	15	MOWER	2023	8/28/2022	\$12,324	TORO	72946 (60" COMMERCIAL ZERO TURN)													
H52	PUBLIC WORKS	CMP-DPW	20	COMPRESSOR	2004	12/16/2004	\$14,420	Ingersoll Rand	COMPRESSOR				\$ 176,350							466 hrs	1,733.87	
H53	PUBLIC WORKS	PLW-DPW	20	SIDEWALK MACHINE	2004	12/12/2003	\$81,897	TRACKLESS	MT5TD SIDEWALK PLOW w/ attachments											13,458	18,501.00	
H54	PUBLIC WORKS	PLW-DPW	20	COMPACT LOADER	2015	10/16/2015	\$86,534	WACKER NEUSON	WL32 COMPACT LOADER											680 hrs	14,822.80	
H55	PUBLIC WORKS	CHP-DPW	20	CHIPPER	2017	9/8/2017	\$36,044	VERMEER	W/ATTACHMENTS											558 hrs	4,058.92	
H56	PUBLIC WORKS	9999	0	Do Not Replace	1977	1/1/1977	\$2,770	LAYTON	BC1000XL- CHIPPER											N/A	6,477.66	
H58	PUBLIC WORKS	CMP-DPW	20	COMPRESSOR	2008	10/14/2008	\$16,985	Ingersoll Rand	D-550B SUPER PAYER XP185WJD Port Compressor											84 hrs	1,137.71	
H59	PUBLIC WORKS	PVR	20	MINI PAYER	2021		\$52,000	SALSCO	TR44-TD													
H77	PUBLIC WORKS	TRL	15	UTILITY TRAILER	2013	7/24/2013	\$3,630	BIG TEX	70TV-12 UTILITY TRAILER											N/A	5,535.67	
H147	PUBLIC WORKS	TRL	20	TRAILER	2024	6/20/2024	\$27,889	KRAFTSMAN	HP-40PS													Kraftsman
H147(OLD)	PUBLIC WORKS	TRL-DPW	20	TRAILER	1991	6/7/1991	\$2,194	ROSCO	3 TON UTILITY TRAILER											N/A	2,435.39	TO BE SURPLUSSED

**OWN UP
WATERF
FLEE!
MANAGE
FISCAL
YEARS**

TOTAL NO. EQUIPMENT

56

FLEET Asset ID	Agency Name	Class Code	Repl. Cycle In Years	Class Description	Asset Model Year	In-Service Date	Gross Vehicle Cost	Manuf.	Model	2027	2028	2029	2030	2031	Current Mileage / or Usage Hours	Total Repair Costs to date	COMMENTS
SS0	PUBLIC WORKS	B&E-DPW	20	EXCAVATOR	2001	12/28/2001	\$87,805	VOLVO	EW170 EXCAVATOR			\$ 382,853			14,875 hrs	63,122.88	
UT2	PUBLIC WORKS	TRL-DPW	20	TRAILER	2006	7/27/2009	\$11,857	CAM	8CAMA24DOTT - Utility Trailer					\$ 21,415	N/A	831.43	
NEW REQUEST	PUBLIC WORKS	CT-DPW		MINI EXCAVATOR								\$ 98,000					
NEW REQUEST	PUBLIC WORKS	CT-DPW		ATTENUATOR/ CRASH TRUCK								\$ 52,110					

TOWN OF WATERFORD
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
FLEET MANAGEMENT FUND
AS OF JULY 31, 2026

Revenues:

Investment Income	9,078
Vehicle Rentals	6,000
Total Revenues	<u>15,078</u>

Expenditures:

Equipment Replacement	84,224
Vehicle Replacement	775,441
Total Expenditures	<u>859,665</u>
Excess (Deficiency) of Revenues Over Expenditures	(844,586)

Other Financing Sources (Uses):

Transfers from other funds	1,000,000
Total Other Financing Sources (Uses)	<u>1,000,000</u>

Net Change in Fund Balances	155,414
Fund Balances - Beginning	2,376,662
Fund Balances - Ending	<u>2,532,075</u>